

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,
*Debtor*Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2018Date filed: 06/20/2018Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x /s/ Akiva Ofshtein

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)***TOTAL INCOME** \$ 422,533.85**SUMMARY OF CASH ON HAND**Cash on Hand at Start of Month \$ 19,441.45Cash on Hand at End of Month \$ 6,299.95PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 6,299.95*(Exhibit B)***EXPENSES**PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)***TOTAL EXPENSES** \$ 372,820.04*(Exhibit C)***CASH PROFIT**INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 422,533.85EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 372,820.04*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 49,713.81

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>71</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 425,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 360,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 65,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

2:53 PM

PRIME SIX INC DBA WOODLAND

06/20/18

Profit & Loss

Accrual Basis

May 2018

	May 18
Ordinary Income/Expense	
Income	
Sales	
N/T Sales	13,585.56
Sales - Other	408,948.29
Total Sales	<u>422,533.85</u>
Total Income	422,533.85
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	260.00
Total Beer	260.00
Beverage	
Multi-Flow	3,036.32
Total Beverage	3,036.32
Hard Liquor	
3 R Tequila	720.00
Empire Merchants	24,638.87
Southern Wine and Spirit Liquor	11,764.88
Total Hard Liquor	37,123.75
Wine	
Panebianco	2,800.00
Total Wine	2,800.00
Total BAR	43,220.07
Food Purchases	
Bindi	920.50
Fish	
Seaside	6,613.58
Total Fish	6,613.58
Golden Malted	1,822.00
Jetro	23,672.00
Orel	6,395.00
Pat La Frieda	1,075.23
SEA Market	144.34
US Foods	14,576.15
Food Purchases - Other	70.06
Total Food Purchases	<u>55,288.86</u>
Total COGS	<u>98,508.93</u>
Gross Profit	324,024.92
Expense	
Advertising and Promotion	
Craiglist	45.00
DP Sales Distributors, Inc.	136.09
MailChimp	54.44
Marketing	
Jason Rodriguez	100.00
Total Marketing	100.00
Resy	135.71
Total Advertising and Promotion	471.24

2:53 PM

PRIME SIX INC DBA WOODLAND

06/20/18

Profit & Loss

Accrual Basis

May 2018

	May 18
Amarican Standard HG	4,950.00
Amazon	608.79
Amex Payment for P6	1,500.00
Bank Service Charges	25.00
Charge back	132.62
Cleaning	
Auto Chlor	954.83
Porter	5,950.00
Total Cleaning	6,904.83
Discounts	17,414.85
Fire Alarm	
L.K. Consulting and Fire INC	4,150.89
Total Fire Alarm	4,150.89
Fire Code	
Master Fire Systems INC	401.75
Total Fire Code	401.75
Green Plus Group	10,045.00
Insurance Expense	
Alliance Premium Funding Corp	1,565.59
Workers Comp	
NYSIF Workers Compensation	850.00
Total Workers Comp	850.00
Total Insurance Expense	2,415.59
LES 106 RIV LLC	1,600.00
Linen	
Acme Linen & Uniform Service	2,004.40
Total Linen	2,004.40
Managment Expense	1,500.00
Office Supplies	
Carousel Checking	230.02
Total Office Supplies	230.02
Outside Labor 1099	
Event Planing	1,661.00
Security Company	
MAS Security Associates	15,962.00
Total Security Company	15,962.00
Total Outside Labor 1099	17,623.00
Payroll Expenses	114,727.16
Professional Fees	
A.E. Willsey Tax & Accounting	40.00
Abrams Fensterman	3,750.00
Denis L. Abramowitz	500.00
Joy A. Shienberg	1,000.00
Total Professional Fees	5,290.00
Rent Expense	16,773.00
Repairs and Maintenance	
Draught Mechanics	205.00
Luther Repair	40.00

2:53 PM

PRIME SIX INC DBA WOODLAND

06/20/18

Profit & Loss

Accrual Basis

May 2018

	May 18
Pest Control	
Intelligent Pest Control	563.52
Total Pest Control	563.52
Rollhaus Seating Products INC	5,339.23
Tech Evolution	600.00
Repairs and Maintenance - Other	2,871.00
Total Repairs and Maintenance	9,618.75
Restaurant Consulting	18,630.00
Restaurant Supplies	
Avco	799.00
M Tucker	
M Tucker	3,041.98
Total M Tucker	3,041.98
United Paper	261.00
Restaurant Supplies - Other	196.99
Total Restaurant Supplies	4,298.97
Royal IV	2,000.00
Tatyana Gutgarts	1,000.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	340.81
941 FICA Exp	13,468.58
NYC Commuter tax	948.91
NYS UI	2,315.31
Reemployment	66.32
Total Payroll Taxes	17,139.93
Total Taxes Paid	17,139.93
Transportation Expense	16.99
Utilities	
ConEd	2,750.00
Gas	
National Grid	4,052.40
Total Gas	4,052.40
Time Warner Cable	1,060.93
Total Utilities	7,863.33
Total Expense	269,336.11
Net Ordinary Income	54,688.81
Other Income/Expense	
Other Expense	
Penalty	100.00
U.S. Trustee	4,875.00
Total Other Expense	4,975.00
Net Other Income	-4,975.00
Net Income	49,713.81

Prime Six Inc. Small Business Monthly Operating Report
May 2018
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

1:06 PM

06/20/18

PRIME SIX INC DBA WOODLAND
Reconciliation Summary
New Checking Signature 4241, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	19,441.45
Cleared Transactions	
Checks and Payments - 485 items	-472,204.89
Deposits and Credits - 88 items	459,063.39
Total Cleared Transactions	-13,141.50
Cleared Balance	6,299.95
Uncleared Transactions	
Checks and Payments - 126 items	-71,221.16
Deposits and Credits - 3 items	128,766.49
Total Uncleared Transactions	57,545.33
Register Balance as of 05/31/2018	63,845.28
New Transactions	
Checks and Payments - 387 items	-324,347.56
Deposits and Credits - 112 items	293,729.62
Total New Transactions	-30,617.94
Ending Balance	33,227.34



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From May 01, 2018
 To May 31, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

1502734241	BANKRUPTCY CHECKING	19,441.45	6,299.95
	RELATIONSHIP TOTAL		6,299.95



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See Back for Important Information

Primary Account: 1502734241 433

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of May	01, 2018	19,441.45
57 Credits		459,063.39
485 Debits		472,204.89
Ending Balance as of May	31, 2018	6,299.95

Deposits and Other Credits

May 01	ACH DEPOSIT	ck/ref no.	1686393	107.48
	POSTMATES	TRANSFER	POSTMATES MERCH	
	039	0000000000021646191800948598		
May 01	ACH DEPOSIT	ck/ref no.	1733905	21,131.33
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000021131339000008960		
May 02	ACH DEPOSIT	ck/ref no.	1830271	1,408.68
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000001408689000008960		
May 02	DEPOSIT			5,500.00
May 02	DEPOSIT			9,000.00
May 03	DEPOSIT			2,180.00
May 04	ACH DEPOSIT	ck/ref no.	1878627	104.98
	GRUBHUB INC	APR ACTVTY	11216985	
May 04	ACH DEPOSIT	ck/ref no.	2088831	8,782.41
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000008782419000008960		
May 07	ACH DEPOSIT	ck/ref no.	2161671	52.03
	MERITCARD	MERCH CHBK	960000009035908	
	002	000000000000052039000008960		
May 07	ACH DEPOSIT	ck/ref no.	2162499	5,062.57
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000005062579000008960		
May 07	ACH DEPOSIT	ck/ref no.	2200115	43,852.76
	MERITCARD	MERCH DEP	960000009035908	



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 CASE # 1 17 40104 CEC
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 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

Date	Description		
	002 0000000000043852769000008960		
May 08	ACH DEPOSIT ck/ref no. 2264087		53.64
	DOORDASH, INC. TRANSFER DOORDASH, INC.		
May 08	ACH DEPOSIT ck/ref no. 2264096		76.73
	POSTMATES TRANSFER POSTMATES MERCH		
	002 000000000000076731800948598		
May 08	ACH DEPOSIT ck/ref no. 2271484		22,189.13
	MERITCARD MERCH DEP 960000009035908		
	002 000000000022189139000008960		
May 08	DEPOSIT		13,780.00
May 09	ACH DEPOSIT ck/ref no. 2360852		36.95
	UBER USA EDI PAYMNT 7MZP1XT6I13C251		
	REF*TN*7MZP1XT6I1\		
	REF*TN*7MZP1XT6I1\		
	PRIME SIX INC		
May 09	ACH DEPOSIT ck/ref no. 2389630		4,027.80
	MERITCARD MERCH DEP 960000009035908		
	002 000000000004027809000008960		
May 10	ACH DEPOSIT ck/ref no. 2529478		18.16
	MERITCARD MERCH CHBK 960000009035908		
	002 00000000000018169000008960		
May 10	ACH DEPOSIT ck/ref no. 2510565		1,840.96
	MERITCARD MERCH DEP 960000009035908		
	002 000000000001840969000008960		
May 11	ACH DEPOSIT ck/ref no. 2477871		219.39
	GRUBHUB INC MAY ACTVTY 11377714		
May 11	ACH DEPOSIT ck/ref no. 2629425		4,383.30
	MERITCARD MERCH DEP 960000009035908		
	002 000000000004383309000008960		
May 14	ACH DEPOSIT ck/ref no. 2724250		3,980.21
	MERITCARD MERCH DEP 960000009035908		
	002 000000000003980219000008960		
May 14	ACH DEPOSIT ck/ref no. 2747537		15,813.28
	MERITCARD MERCH DEP 960000009035908		
	002 000000000015813289000008960		
May 14	DEPOSIT		2,100.00
May 14	DEPOSIT		20,000.00
May 15	ACH DEPOSIT ck/ref no. 2862421		37.07
	DOORDASH, INC. TRANSFER DOORDASH, INC.		



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Primary Account: 1502734241 433

May 15	ACH DEPOSIT	ck/ref no.	2871483	70.06
	RESY	FUNDING	B3YHVR	
	002 00000000000007006WFMSBRNT01			
May 15	ACH DEPOSIT	ck/ref no.	2904701	39,226.39
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000039226399000008960			
May 16	DEPOSIT ADJ CR			4.00
May 16	ACH DEPOSIT	ck/ref no.	2965849	60.73
	UBER USA	EDI PAYMNT	6H4LYI348YDPDQ2C	
	REF*TN*6H4LYI348Y\			
	REF*TN*6H4LYI348Y\			
	PRIME SIX INC			
May 16	ACH DEPOSIT	ck/ref no.	2983861	5,527.76
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005527769000008960			
May 16	DEPOSIT			3,321.00
May 17	ACH DEPOSIT	ck/ref no.	3091707	3,276.18
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003276189000008960			
May 18	ACH DEPOSIT	ck/ref no.	3037115	155.01
	GRUBHUB INC	MAY ACTVTY	11445897	
May 18	ACH DEPOSIT	ck/ref no.	3193113	3,099.51
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003099519000008960			
May 18	DEPOSIT			75.00
May 21	ACH DEPOSIT	ck/ref no.	3286958	7,497.73
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000007497739000008960			
May 21	ACH DEPOSIT	ck/ref no.	3289231	34,862.47
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000034862479000008960			
May 21	DEPOSIT			17,000.00
May 22	RETURNED CHECK			541.87
May 22	ACH DEPOSIT	ck/ref no.	3362355	31,495.79
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000031495799000008960			
May 23	ACH DEPOSIT	ck/ref no.	3434754	36.49
	MERITCARD	MERCH CHBK	960000009035908	
	002 00000000000036499000008960			



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Primary Account: 1502734241 433

May 23	ACH DEPOSIT	ck/ref no.	3440031	97.81
	UBER USA	EDI PAYMNT	FM3WPVHEYZPO1U5	
	REF*TN*FM3WPVHEYZ\			
	REF*TN*FM3WPVHEYZ\			
	PRIME SIX INC			
May 23	ACH DEPOSIT	ck/ref no.	3432093	6,099.30
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000006099309000008960			
May 24	ACH DEPOSIT	ck/ref no.	3529625	1,391.65
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001391659000008960			
May 24	DEPOSIT			3,103.00
May 24	DEPOSIT	ref#		10,000.00
May 25	ACH DEPOSIT	ck/ref no.	3480887	82.51
	GRUBHUB INC	MAY ACTVTY	11514369	
May 25	ACH DEPOSIT	ck/ref no.	3646323	3,738.85
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003738859000008960			
May 29	ACH DEPOSIT	ck/ref no.	3735271	37.52
	POSTMATES	TRANSFER	POSTMATES MERCH	
	026 0000000000033780941800948598			
May 29	ACH DEPOSIT	ck/ref no.	3705569	7,580.95
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000007580959000008960			
May 29	ACH DEPOSIT	ck/ref no.	3705573	14,609.45
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000014609459000008960			
May 29	ACH DEPOSIT	ck/ref no.	3744632	58,571.32
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000058571329000008960			
May 30	ACH DEPOSIT	ck/ref no.	3817642	92.28
	UBER USA	EDI PAYMNT	KNKQFI5ETV3SRKF	
	REF*TN*KNKQFI5ETV\			
	REF*TN*KNKQFI5ETV\			
	PRIME SIX INC			
May 30	RETURNED CHECK			338.42
May 30	ACH DEPOSIT	ck/ref no.	3832311	17,206.87
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000017206879000008960			



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Primary Account: 1502734241 433

May 31	ACH DEPOSIT	ck/ref no.	3987883	4,124.61
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004124619000008960			
Withdrawals and Other Debits				
May 01	ACH	ck/ref no.	1561428	18.16
	MERITCARD	MERCH CHBK	960000009035908	
May 01	ACH	ck/ref no.	1570156	992.33
	NYS DTF MCTMT	TAX PAYMNT	000000031170702	
May 01	ACH	ck/ref no.	1478604	7,360.88
	IRS	USATAXPYMT	225852020637090	
May 02	ACH	ck/ref no.	1681695	100.00
	NYS DTF BILL PYT	TAX PAYMNT	000000031311079	
May 02	ACH	ck/ref no.	1616022	814.10
	NYSINSFNDWRKCMF	1190000757	515885468	
May 02	ACH	ck/ref no.	1734485	1,167.37
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
May 02	ACH	ck/ref no.	1682924	1,982.49
	NYS DTF WT	TAX PAYMNT	000000031321553	
May 02	ACH	ck/ref no.	1616103	7,024.52
	IRS	USATAXPYMT	225852120102706	
May 03	ACH	ck/ref no.	1745802	1,044.87
	NATIONAL GRID NY	UTILITYPAY	00182240282	
May 04	ACH	ck/ref no.	1873886	522.44
	NATIONAL GRID NY	UTILITYPAY	00182240282	
May 04	ACH	ck/ref no.	1913771	770.34
	SWS OF AMERICA	CORP PMT	450000000416928	
May 07	MISC DEBIT			3,456.47
May 07	ACH	ck/ref no.	2091799	6,055.20
	EMPIREMERCHANTS	INVOICE(S)	5573492	
May 07	ACH	ck/ref no.	2061435	6,179.18
	SWS OF AMERICA	CORP PMT	450000000417261	
May 08	ACH	ck/ref no.	2166209	1,998.06
	NYS DTF PROMP WT	TAX PAYMNT	000000031647890	
May 08	ACH	ck/ref no.	2111868	2,306.72
	IRS	USATAXPYMT	225852720161785	
May 09	ACH	ck/ref no.	2295880	1,167.37
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
May 10	ACH	ck/ref no.	2366572	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000031697466	



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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

May 10	ACH	ck/ref no.	2391014	3,896.14
	US FOODSERVICE	VENDOR PAY	050901271030000	
	ISA*00*	*00*	*01*621418185	
May 11	ACH	ck/ref no.	2498763	1,060.93
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
May 14	ACH	ck/ref no.	2609901	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000031759974	
May 14	ACH	ck/ref no.	2609160	2,332.68
	SWS OF AMERICA	CORP PMT	4500000000419289	
May 14	ACH	ck/ref no.	2651884	6,853.07
	EMPIREMERCHANTS	INVOICE(S)	9190011	
May 15	ACH	ck/ref no.	2702325	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000031785977	
May 15	ACH	ck/ref no.	2661838	7,969.80
	IRS	USATAXPYMT	225853420081165	
May 15	ACH	ck/ref no.	2702280	25,162.44
	NYS DTF BILL PYT	TAX PAYMNT	000000031776596	
May 18	OUTGOING WIRE XFER			1,267.37
	REF# 20180518B6B7261F001741			
	TO: INTUIT RETURNS ACCOUNT	ABA:	021000021	
	BANK: JPMCHASE	ACCT#	722-616695	
May 18	ACH	ck/ref no.	3011741	500.00
	NATIONAL GRID NY	UTILITYPAY	00182240282	
May 21	MISC DEBIT			25.00
	REF# 20180518B6B7261F001741			
	TO: INTUIT RETURNS ACCOUNT	ABA:	021000021	
	BANK: JPMCHASE	ACCT#	722-616695	
May 21	ACH	ck/ref no.	3202873	6,586.94
	EMPIREMERCHANTS	INVOICE(S)	9163973	
May 21	ACH	ck/ref no.	3094949	7,614.24
	IRS	USATAXPYMT	225853820071760	
May 22	MISC DEBIT			3,911.84
May 22	ACH	ck/ref no.	3278215	10,000.00
	NYS DTF SALES	TAX PAYMNT	000000031983821	
May 23	ACH	ck/ref no.	3303365	850.00
	NYSINSFNDWRKCOMP	1190000757	518159404	
May 23	ACH	ck/ref no.	3362112	1,167.37
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
May 23	ACH	ck/ref no.	3335593	1,874.25
	NYS DTF WT	TAX PAYMNT	000000032004224	



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PRIVATE CLIENT GROUP 421
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PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

May 24	ACH	ck/ref no.	3441622	230.02
	CAROUSEL CHECKS	INTERNET	043000092152698	
May 24	ACH	ck/ref no.	3432552	3,311.70
	US FOODSERVICE	VENDOR PAY	052301271030000	
	ISA*00*	*00*	*01*621418185	
May 29	ACH	ck/ref no.	3645556	107.17
	MERITCARD	MERCH CHBK	960000009035908	
May 29	ACH	ck/ref no.	3533572	735.09
	NATIONAL GRID NY	UTILITYPAY	00182240282	
May 30	ACH	ck/ref no.	3704018	1,167.37
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
May 30	ACH	ck/ref no.	3735424	1,500.00
	AMEX EPAYMENT	ACH PMT	M9884	
May 30	ACH	ck/ref no.	3739608	1,956.12
	NYS DTF PROMP WT	TAX PAYMNT	000000032122557	
May 30	ACH	ck/ref no.	3730782	2,482.68
	SWS OF AMERICA	CORP PMT	450000000423483	
May 30	ACH	ck/ref no.	3652199	4,739.52
	EMPIREMERCHANTS	INVOICE(S)	4914344	
May 30	ACH	ck/ref no.	3652598	7,324.66
	IRS	USATAXPYMT	225854920337438	
May 31	ACH	ck/ref no.	3832315	113.97
	MERITCARD	MERCH CHBK	960000009035908	
May 31	ACH	ck/ref no.	3851263	3,280.71
	US FOODSERVICE	VENDOR PAY	053001271030000	
	ISA*00*	*00*	*01*621418185	
May 31	ACH	ck/ref no.	3853033	6,976.17
	EMPIREMERCHANTS	INVOICE(S)	2460594	
May 31	ACH	ck/ref no.	3807603	10,000.00
	NYS DTF SALES	TAX PAYMNT	000000032143860	

Checks by Serial Number

May 22	10523	304.52	May 08	11706 *	353.86
May 22	10602 *	137.30	May 01	11726 *	303.87
May 30	11160 *	338.42	May 02	11733 *	1,665.00
May 31	11473 *	439.45	May 02	11734	273.00
May 01	11558 *	218.10	May 01	11735	1,290.00
May 31	11570 *	268.78	May 16	11737 *	248.00
May 04	11589 *	278.95	May 22	11765 *	521.44
May 04	11690 *	319.02	May 01	11772 *	645.49



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BROOKLYN, NY 11242
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PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

433

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 01	11774 *	682.91	May 01	11903	447.89
May 04	11779 *	207.99	May 01	11904	389.92
May 04	11791 *	345.16	May 04	11905	379.30
May 01	11797 *	605.60	May 02	11906	532.57
May 02	11802 *	308.84	May 01	11908 *	464.15
May 08	11809 *	237.93	May 01	11909	423.91
May 02	11819 *	1,099.64	May 01	11911 *	243.70
May 08	11826 *	130.00	May 03	11912	533.71
May 08	11833 *	1,100.00	May 02	11913	288.08
May 22	11834	130.00	May 02	11914	288.85
May 08	11835	40.00	May 09	11916 *	108.47
May 01	11845 *	1,534.00	May 03	11917	178.57
May 01	11856 *	123.58	May 08	11921 *	93.43
May 07	11857	746.98	May 01	11923 *	677.40
May 02	11861 *	326.91	May 02	11924	377.88
May 01	11862	204.95	May 01	11928 *	600.00
May 01	11864 *	481.09	May 02	11930 *	4,450.00
May 01	11866 *	296.81	May 01	11931	235.30
May 01	11869 *	549.86	May 08	11932	698.87
May 08	11870	583.99	May 01	11933	1,545.90
May 22	11871	436.68	May 01	11934	516.30
May 16	11874 *	706.94	May 02	11935	1,631.95
May 18	11875	341.87	May 01	11936	117.07
May 01	11876	529.18	May 04	11938 *	1,000.00
May 01	11877	660.35	May 01	11940 *	1,890.00
May 07	11879 *	268.60	May 01	11941	4,000.00
May 01	11880	555.43	May 01	11942	731.32
May 01	11881	616.79	May 01	11943	845.69
May 01	11882	357.92	May 01	11944	53.30
May 01	11883	336.96	May 15	11945	136.99
May 01	11886 *	496.73	May 07	11946	746.99
May 10	11887	180.09	May 07	11947	257.64
May 01	11888	81.01	May 07	11948	639.41
May 08	11889	681.29	May 08	11949	854.39
May 15	11891 *	134.61	May 09	11950	301.72
May 04	11893 *	520.67	May 07	11951	168.42
May 01	11898 *	614.43	May 10	11952	77.58
May 24	11901 *	210.29	May 08	11954 *	406.27
May 04	11902	227.88	May 09	11955	200.94



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PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

433

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 08	11956	330.49	May 07	11997	345.03
May 08	11957	374.52	May 08	11998	342.84
May 07	11958	518.93	May 07	11999	264.77
May 07	11959	378.94	May 08	12000	688.26
May 08	11960	415.97	May 08	12001	285.90
May 22	11961	304.68	May 08	12002	292.20
May 07	11962	375.65	May 09	12003	282.99
May 07	11963	519.83	May 11	12004	160.43
May 07	11964	246.59	May 07	12005	264.29
May 16	11965	666.66	May 07	12006	482.20
May 18	11966	373.71	May 07	12007	731.33
May 08	11967	620.86	May 07	12008	687.29
May 08	11968	725.12	May 09	12009	588.18
May 16	11969	687.07	May 09	12010	384.70
May 08	11970	671.14	May 02	12011	500.00
May 08	11971	277.01	May 03	12012	8.19
May 08	11972	438.50	May 08	12013	1,000.00
May 08	11973	82.75	May 07	12014	172.00
May 07	11974	556.12	May 08	12015	600.00
May 08	11975	639.60	May 08	12016	415.00
May 09	11977 *	146.92	May 08	12017	2,800.00
May 07	11978	611.39	May 09	12018	1,875.00
May 15	11979	162.36	May 10	12019	398.45
May 07	11980	657.52	May 11	12020	261.00
May 09	11981	537.74	May 11	12021	91.00
May 07	11982	471.06	May 14	12022	3,065.00
May 08	11983	403.75	May 07	12023	3,140.00
May 09	11984	349.31	May 07	12024	850.00
May 08	11985	125.31	May 08	12025	2,316.00
May 08	11986	531.34	May 08	12026	600.00
May 03	11987	446.29	May 07	12027	600.00
May 08	11988	421.32	May 09	12028	4,230.00
May 25	11989	321.72	May 08	12029	800.00
May 14	11991 *	254.11	May 08	12030	1,565.59
May 08	11992	604.57	May 08	12031	557.10
May 08	11993	647.54	May 08	12032	250.89
May 07	11994	145.42	May 10	12033	81.95
May 08	11995	608.88	May 08	12034	1,000.00
May 08	11996	408.98	May 09	12035	1,854.60



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PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 08	12036	409.02	May 14	12077	765.35
May 15	12037	600.00	May 18	12078	343.82
May 08	12038	2,323.15	May 15	12079	283.45
May 09	12039	812.50	May 14	12080	530.10
May 15	12040	1,000.00	May 15	12081	466.15
May 08	12041	305.90	May 17	12082	189.43
May 08	12042	3,750.00	May 17	12084 *	561.63
May 07	12043	500.00	May 14	12085	645.99
May 11	12044	40.00	May 25	12086	440.89
May 14	12045	1,500.00	May 14	12087	537.13
May 08	12047 *	3,715.00	May 14	12088	399.35
May 08	12048	2,000.00	May 15	12089	301.46
May 09	12049	500.50	May 14	12090	585.48
May 09	12050	196.99	May 15	12091	619.65
May 11	12051	446.29	May 11	12092	421.31
May 14	12052	1,320.00	May 25	12093	228.05
May 15	12053	232.47	May 14	12094	302.21
May 15	12054	746.99	May 15	12095	563.33
May 15	12055	225.73	May 18	12096	625.38
May 14	12056	503.35	May 16	12097	217.96
May 15	12057	644.47	May 16	12098	506.36
May 16	12058	327.27	May 15	12099	456.96
May 14	12059	464.51	May 14	12100	293.50
May 16	12060	351.13	May 15	12101	360.80
May 15	12062 *	476.32	May 15	12102	195.34
May 14	12063	60.50	May 22	12103	561.88
May 15	12064	393.61	May 16	12104	229.86
May 14	12065	398.14	May 16	12105	241.40
May 14	12066	523.98	May 14	12106	162.46
May 16	12067	102.99	May 24	12107	137.06
May 22	12068	452.27	May 15	12108	176.75
May 14	12069	295.48	May 14	12109	301.76
May 14	12070	422.49	May 14	12110	482.20
May 14	12071	305.68	May 11	12111	731.32
May 15	12072	667.72	May 14	12112	688.41
May 14	12073	194.92	May 16	12113	459.05
May 16	12074	669.77	May 16	12114	272.13
May 31	12075	119.56	May 10	12115	100.00
May 16	12076	573.71	May 15	12117 *	2,316.00



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DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 11	12118	600.00	May 21	12162	112.72
May 15	12120 *	850.00	May 21	12163	586.62
May 18	12121	442.60	May 21	12164	330.12
May 16	12122	251.29	May 24	12165	602.07
May 23	12123	500.00	May 23	12166	347.00
May 22	12124	348.40	May 30	12167	461.51
May 16	12125	400.00	May 22	12169 *	283.57
May 21	12127 *	650.66	May 18	12171 *	546.28
May 16	12128	812.50	May 23	12172	366.21
May 15	12129	1,532.00	May 22	12173	464.88
May 21	12130	872.02	May 21	12174	449.25
May 16	12131	1,902.58	May 22	12175	561.88
May 21	12132	4,466.00	May 31	12176	59.02
May 22	12134 *	1,250.00	May 23	12177	375.25
May 11	12135	566.72	May 30	12178	129.84
May 11	12136	425.40	May 21	12179	786.08
May 14	12137	100.00	May 25	12180	497.79
May 14	12138	33.88	May 21	12181	499.37
May 14	12139	300.00	May 22	12182	585.13
May 14	12140	54.44	May 23	12183	317.29
May 14	12141	16.99	May 21	12184	614.41
May 17	12142	789.18	May 22	12185	594.35
May 15	12143	4,950.00	May 17	12186	446.29
May 16	12144	45.00	May 18	12187	421.31
May 21	12146 *	540.10	May 25	12188	311.75
May 23	12147	746.98	May 21	12189	692.88
May 22	12148	541.87	May 22	12190	609.72
May 22	12148	541.87	May 31	12191	346.31
May 22	12149	534.29	May 22	12192	613.39
May 24	12150	292.40	May 22	12193	445.72
May 22	12151	392.25	May 23	12194	150.85
May 22	12153 *	434.75	May 21	12195	434.34
May 22	12154	432.84	May 22	12196	345.04
May 21	12155	391.72	May 21	12197	245.49
May 21	12157 *	590.79	May 22	12198	684.70
May 22	12158	530.58	May 29	12199	300.32
May 22	12159	218.53	May 22	12200	301.12
May 21	12160	789.18	May 22	12201	165.45
May 22	12161	541.10	May 24	12203 *	125.42



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PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 24	12204	143.70	May 30	12251 *	639.08
May 21	12205	305.79	May 31	12252	316.88
May 21	12206	482.19	May 29	12255 *	485.90
May 21	12207	731.33	May 30	12256	360.96
May 22	12208	633.31	May 30	12257	584.17
May 22	12209	532.39	May 30	12258	789.18
May 23	12210	289.64	May 30	12259	295.09
May 24	12211	2,316.00	May 29	12260	544.15
May 21	12212	850.00	May 29	12261	365.98
May 22	12214 *	600.00	May 31	12263 *	388.19
May 16	12215	1,720.00	May 30	12264	534.63
May 21	12217 *	2,950.00	May 29	12266 *	233.48
May 21	12218	5,339.23	May 29	12268 *	615.00
May 21	12219	99.76	May 29	12270 *	384.31
May 21	12220	290.00	May 30	12271	425.23
May 24	12221	130.00	May 29	12272	598.89
May 24	12222	99.76	May 31	12273	59.49
May 23	12223	2,100.00	May 30	12275 *	117.49
May 24	12224	676.78	May 29	12276	631.17
May 24	12226 *	3,773.00	May 29	12278 *	407.11
May 23	12227	500.00	May 30	12279	560.17
May 29	12228	472.60	May 25	12280	360.53
May 23	12230 *	147.64	May 30	12281	258.15
May 31	12231	420.00	May 29	12282	582.10
May 23	12232	1,453.33	May 30	12284 *	446.29
May 23	12233	650.66	May 29	12285	421.32
May 24	12234	812.50	May 29	12287 *	535.97
May 29	12235	1,637.00	May 30	12288	664.26
May 30	12236	385.50	May 30	12289	151.20
May 23	12237	2,650.33	May 31	12290	742.97
May 25	12238	16,573.00	May 30	12291	395.77
May 25	12239	200.00	May 29	12292	101.29
May 22	12242 *	300.00	May 29	12293	308.82
May 30	12243	526.28	May 29	12294	288.56
May 30	12244	213.04	May 30	12295	598.59
May 30	12245	746.99	May 30	12297 *	281.58
May 29	12246	386.95	May 30	12300 *	174.49
May 30	12247	489.43	May 31	12301	66.17
May 29	12249 *	398.30	May 29	12302	337.84



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PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 30	12303	170.29	May 31	12329 *	1,994.15
May 29	12304	482.20	May 31	12330	1,030.00
May 24	12305	731.32	May 31	12331	824.52
May 29	12306	584.91	May 31	12332	812.50
May 29	12307	482.36	May 31	12333	1,647.50
May 31	12308	252.44	May 30	12336 *	1,250.00
May 29	12309	2,316.00	May 29	12338 *	205.77
May 29	12310	850.00	May 29	12339	300.00
May 30	12311	600.00	May 25	12340	317.60
May 29	12312	600.00	May 31	12341	450.00
May 31	12314 *	3,528.00	May 31	12342	309.23
May 29	12315	2,520.00	May 31	12343	1,838.66
May 29	12316	1,000.00	May 31	12344	3,500.00
May 30	12317	234.00	May 31	12345	4,050.00
May 31	12320 *	298.50			

* Indicates break in check sequence

Daily Balances

Apr 30	19,441.45	May 16	284.06
May 01	7,941.98	May 17	1,573.71
May 02	1,019.46	May 18	40.89
May 03	987.83	May 21	21,074.86
May 04	5,303.47	May 22	22,864.78
May 07	23,233.58	May 23	14,611.58
May 08	15,503.77	May 24	15,514.21
May 09	6,030.59	May 25	84.24
May 10	3,105.50	May 29	60,662.92
May 11	2,903.79	May 30	46,308.51
May 14	20,054.12	May 31	6,299.95
May 15	2,762.24		



SIGNATURE BANK

Statement Period
From May 01, 2018
To May 31, 2018
Page 15 of 15

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 433

Rates for this statement period - Overdraft
May 01, 2018 14.500000 %

PRIME SIX INC
15 BAY 29TH STREET,2ND FLOOR
BROOKLYN, NY 11229

Payroll by Department

Payroll Item	None	Total
Earnings		
Bonus	213.85	213.85
Credit Card Tips	61,334.29	61,334.29
FOH	38,494.66	38,494.66
FOH OVERTIME	177.18	177.18
FOH SPREAD	364.00	364.00
HOSTESS	9,829.09	9,829.09
HOSTESS OVERTIME	18.00	18.00
HOSTESS SPREAD	13.00	13.00
KITCHEN	28,338.88	28,338.88
KITCHEN OVERTIME	4,883.88	4,883.88
KITCHEN SPREAD	416.00	416.00
Kitchen Salary	4,000.00	4,000.00
MANAGEMENT	10,338.45	10,338.45
MANAGEMENT HRLY	2,528.50	2,528.50
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	1,665.97	1,665.97
Salary	12,625.00	12,625.00
TRAINING	817.70	817.70
Total Earnings	176,058.45	176,058.45
Deductions		
Reported Cash Tips (offset)	-1,665.97	-1,665.97
Total Deductions	-1,665.97	-1,665.97
Taxes		
Federal Withholding	-9,623.00	-9,623.00
Medicare Employee	-2,552.87	-2,552.87
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-10,915.71	-10,915.71
NY - City Resident	-3,917.11	-3,917.11
NY - Disability	-198.71	-198.71
NY - Paid Family Leave	-221.85	-221.85
NY - Withholding	-5,786.83	-5,786.83
Total Taxes	-33,216.08	-33,216.08
Net Pay	141,176.40	141,176.40
Direct Deposit		
Direct Deposit	-5,819.35	-5,819.35
Total Direct Deposit	-5,819.35	-5,819.35
Company Paid Taxes		
Federal Unemployment	-340.81	-340.81
Medicare Company	-2,552.87	-2,552.87
Social Security Company	-10,915.71	-10,915.71
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-948.91	-948.91
NY - Re-employment Service Fund	-66.32	-66.32
NY - Unemployment	-2,315.31	-2,315.31

PRIME SIX INC
15 BAY 29TH STREET,2ND FLOOR
BROOKLYN, NY 11229

Payroll by Department

Total Company Paid Taxes	-17,139.93	-17,139.93
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